

UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF MISSOURI

In re:	§ Case No. 18-42279-CAN
	§
DAVID LINSON SARNO	§
CARLEY JOYE OVERBAY-SARNO	§
	§
Debtor(s)	§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Victor F. Weber, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$186,993.00	Assets Exempt:	\$26,397.00
<i>(without deducting any secured claims)</i>			

Total Distributions to Claimants:	\$20,825.97	Claims Discharged Without Payment:	\$879,972.82
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Total Expenses of Administration:	\$4,014.03
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3) Total gross receipts of \$25,600.00 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$760.00 (see **Exhibit 2**), yielded net receipts of \$24,840.00 from the liquidation of the property of the estate, which was distributed as follows:

	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
Secured Claims (from <b>Exhibit 3</b> )	\$188,328.00	\$3,499.64	\$3,499.64	\$3,499.64
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from <b>Exhibit 4</b> )	NA	\$4,014.03	\$4,014.03	\$4,014.03
Prior Chapter Admin. Fees and Charges (from <b>Exhibit 5</b> )	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From <b>Exhibit 6</b> )	\$355,055.00	\$147,834.02	\$147,834.02	\$17,326.33
General Unsecured Claims (from <b>Exhibit 7</b> )	\$79,112.00	\$315,298.13	\$315,298.13	\$0.00
<b>Total Disbursements</b>	<b>\$622,495.00</b>	<b>\$470,645.82</b>	<b>\$470,645.82</b>	<b>\$24,840.00</b>

4). This case was originally filed under chapter 7 on 08/29/2018. The case was pending for 33 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/25/2021

By: /s/ Victor F. Weber  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Advance Dent, LLC \$24,840 -tools \$500 " bank account \$100 = Receivable	1129-000	\$25,600.00
<b>TOTAL GROSS RECEIPTS</b>		\$25,600.00

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFOR M TRAN. CODE	AMOUNT PAID
DAVID LINSON SARNO AND CARLEY JOYE OVERBAY-SARNO	Funds to Third Parties	8500-002	\$760.00
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			\$760.00

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	Missouri Department of Revenue	4110-000	\$0.00	\$3,499.64	\$3,499.64	\$3,499.64
	JP Morgan Chase	4110-000	\$6,511.00	\$0.00	\$0.00	\$0.00
	Wells Fargo Dealer Services	4110-000	\$10,335.00	\$0.00	\$0.00	\$0.00
	Wells Fargo Home Mortgage	4110-000	\$171,482.00	\$0.00	\$0.00	\$0.00
<b>TOTAL SECURED CLAIMS</b>			\$188,328.00	\$3,499.64	\$3,499.64	\$3,499.64

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Victor F. Weber, Trustee	2100-000	NA	\$3,234.00	\$3,234.00	\$3,234.00
Victor F. Weber, Trustee	2200-000	NA	\$453.78	\$453.78	\$453.78
Pinnacle Bank	2600-000	NA	\$266.25	\$266.25	\$266.25
Union Bank	2600-000	NA	\$60.00	\$60.00	\$60.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND</b>		NA	\$4,014.03	\$4,014.03	\$4,014.03

CHARGES
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**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

NONE

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2a	Missouri Department of Revenue	5800-000	\$0.00	\$11,943.89	\$11,943.89	\$1,399.84
7a	Internal Revenue Service	5800-000	\$0.00	\$135,890.13	\$135,890.13	\$15,926.49
	Internal Revenue Service	5800-000	\$324,055.00	\$0.00	\$0.00	\$0.00
	MO Dept of Revenue	5800-000	\$31,000.00	\$0.00	\$0.00	\$0.00
	Toni Kenna	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$355,055.00</b>	<b>\$147,834.02</b>	<b>\$147,834.02</b>	<b>\$17,326.33</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	TD Bank, USA	7100-000	\$0.00	\$1,883.10	\$1,883.10	\$0.00
2b	Missouri Department of Revenue	7100-000	\$0.00	\$9,159.66	\$9,159.66	\$0.00
2c	Missouri Department of Revenue	7300-000	\$0.00	\$1,601.65	\$1,601.65	\$0.00
3	LVNV Funding, LLC	7100-000	\$0.00	\$618.32	\$618.32	\$0.00
4	LVNV Funding, LLC	7100-000	\$0.00	\$1,269.11	\$1,269.11	\$0.00
5	Quantum3 Group LLC as agent for	7100-000	\$0.00	\$423.39	\$423.39	\$0.00
6	Navient Solutions, LLC. on behalf of	7100-000	\$0.00	\$86,008.10	\$86,008.10	\$0.00
7b	Internal Revenue Service	7100-000	\$0.00	\$128,723.79	\$128,723.79	\$0.00
7c	Internal Revenue Service	7300-000	\$0.00	\$85,611.01	\$85,611.01	\$0.00
	Barclays Bank of Delaware	7100-000	\$1,158.00	\$0.00	\$0.00	\$0.00
	Comenity Bank	7100-000	\$573.00	\$0.00	\$0.00	\$0.00

Credit One Bank	7100-000	\$493.00	\$0.00	\$0.00	\$0.00
Credit One Bank, NA	7100-000	\$843.00	\$0.00	\$0.00	\$0.00
Dept of Education	7100-000	\$74,000.00	\$0.00	\$0.00	\$0.00
Target National Bank	7100-000	\$2,045.00	\$0.00	\$0.00	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>		<b>\$79,112.00</b>	<b>\$315,298.13</b>	<b>\$315,298.13</b>	<b>\$0.00</b>

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No.: 18-42279-CANCase Name: SARNO, DAVID LINSON AND OVERBAY-SARNO, CARLEY JOYFor the Period Ending: 5/25/2021

Trustee Name:

Victor F. Weber

Date Filed (f) or Converted (c):

08/29/2018 (f)

§341(a) Meeting Date:

01/29/2019

Claims Bar Date:

04/06/2019

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
1	3226 S Gateway Drive Independence MO 64057-0000	\$183,000.00	\$0.00		\$0.00	FA
2	Make: Jeep Model: Wrangler Unlimited Year: 2012 Mileage: 90000	\$13,500.00	\$0.00		\$0.00	FA
3	2010 Chevy Tahoe Mileage: 150000	\$9,000.00	\$0.00		\$0.00	FA
4	Make: Jeep Model: Cherokee Year: 1996 Mileage: 200000 Other Information: driven by daughter	\$500.00	\$0.00		\$0.00	FA
5	kitchen appliances, small appliances, table and chairs, dishes, linens, piano, 2 chairs, couch, library table, pictures, decorations, couch, chair, 4 beds, 4 dressers, lawnmower, household tools, grill, patio furniture	\$2,500.00	\$0.00		\$0.00	FA
6	printer, 3 TVs, iPad, DVD player	\$700.00	\$0.00		\$0.00	FA
7	1910 Violin	\$100.00	\$0.00		\$0.00	FA
8	bike, elliptical machine	\$200.00	\$0.00		\$0.00	FA
9	Smith & Wesson Shield	\$250.00	\$0.00		\$0.00	FA
10	Clothing	\$200.00	\$0.00		\$0.00	FA
11	Wedding Rings	\$1,500.00	\$0.00		\$0.00	FA
12	diamond earrings, diamond necklace, pearl necklace, wedding earrings, diamond band, costume jewelry	\$800.00	\$0.00		\$0.00	FA
13	3 dogs, 2 rabbits, 1 fish	\$0.00	\$0.00		\$0.00	FA
14	Cash	\$40.00	\$0.00		\$0.00	FA
15	2 checking accounts and 2 17.1. savings accounts Bank of America	\$500.00	\$0.00		\$0.00	FA
16	Advance Dent, LLC \$24,840 -tools \$500 – bank account \$100 = Receivable	\$600.00	\$24,840.00		\$25,600.00	FA

**Asset Notes:** Motion to Compromise Controversy #23 - Order #35**TOTALS (Excluding unknown value)**\$213,390.00\$24,840.00**Gross Value of Remaining Assets**\$25,600.00\$0.00

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

<b>Case No.:</b>	<u>18-42279-CAN</u>				
<b>Case Name:</b>	<u>SARNO, DAVID LINSON AND OVERBAY-SARNO, CARLEY JOY</u>				
<b>For the Period Ending:</b>	<u>5/25/2021</u>				
1	2	3	4	5	6
<b>Asset Description (Scheduled and Unscheduled (u) Property)</b>	<b>Petition/ Unscheduled Value</b>	<b>Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)</b>	<b>Property Abandoned OA =§ 554(a) abandon.</b>	<b>Sales/Funds Received by the Estate</b>	<b>Asset Fully Administered (FA) / Gross Value of Remaining Assets</b>

**Major Activities affecting case closing:**

Debtors resumed payments to VFW - sporadic but remitting additional funds to catch up

Reassignment from Gary Barnes

LLC Receivable - payment 7 of 15 as of 12/2/19

**Initial Projected Date Of Final Report (TFR):** 02/28/2020  
**Current Projected Date Of Final Report (TFR):** 04/30/2021

/s/ VICTOR F. WEBER

VICTOR F. WEBER

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 18-42279-CAN  
**Case Name:** SARNO, DAVID LINSON AND OVERTBAY-SARNO, CARLEY JOYE  
**Primary Taxpayer ID #:** \*\*-\*\*\*0692  
**Co-Debtor Taxpayer ID #:** \*\*-\*\*\*8601  
**For Period Beginning:** 8/29/2018  
**For Period Ending:** 5/25/2021

**Trustee Name:** Victor F. Weber  
**Bank Name:** Pinnacle Bank  
**Checking Acct #:** \*\*\*\*\*0003  
**Account Title:** Sarno, David & Carley  
**Blanket bond (per case limit):** \$16,000,000.00  
**Separate bond (if applicable):**

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/27/2020		Gary D. Barnes, Trustee	Transfer of funds from prior trustee	9999-000	\$11,840.00		\$11,840.00
02/24/2020	(16)	Sarno, Carley and David	Equity Payment on Settlement	1129-000	\$1,700.00		\$13,540.00
05/18/2020	(16)	David and Carley Sarno	Payment on Settlement	1129-000	\$2,000.00		\$15,540.00
06/01/2020	(16)	Carley and David Sarno	Payment on Settlement	1129-000	\$2,000.00		\$17,540.00
07/07/2020	(16)	Carley and David Sarno	Payment on settlement of estate asset	1129-000	\$2,000.00		\$19,540.00
07/31/2020		Pinnacle Bank	Service Charge	2600-000		\$335.58	\$19,204.42
08/03/2020		Pinnacle Bank	Service Charge	2600-000		(\$335.58)	\$19,540.00
08/03/2020		Pinnacle Bank	Service Charge	2600-000		\$27.43	\$19,512.57
08/21/2020	(16)	Carley and David Sarno	Payment on property of the estate per settlement	1129-000	\$2,000.00		\$21,512.57
08/31/2020		Pinnacle Bank	Service Charge	2600-000		\$30.13	\$21,482.44
09/30/2020		Pinnacle Bank	Service Charge	2600-000		\$30.90	\$21,451.54
10/02/2020	(16)	Carley and David Sarno	Payment for Equity in business	1129-000	\$2,000.00		\$23,451.54
10/30/2020		Pinnacle Bank	Service Charge	2600-000		\$34.76	\$23,416.78
11/16/2020		David and Carley Sarno	Payment for business equity	*	\$2,000.00		\$25,416.78
{16}			Payment for business equity	\$1,240.00	1129-000		\$25,416.78
{16}			Debtor Overpayment	\$760.00	1280-000		\$25,416.78
11/30/2020		Pinnacle Bank	Service Charge	2600-000		\$35.17	\$25,381.61
11/30/2020	1001	DAVID LINSON SARNO AND CARLEY JOYE OVERTBAY-SARNO	Refund overpayment	8500-002		\$760.00	\$24,621.61
12/31/2020		Pinnacle Bank	Service Charge	2600-000		\$37.72	\$24,583.89
01/29/2021		Pinnacle Bank	Service Charge	2600-000		\$37.19	\$24,546.70
02/26/2021		Pinnacle Bank	Service Charge	2600-000		\$32.95	\$24,513.75
04/30/2021	1002	Victor F. Weber	Trustee Compensation	2100-000		\$3,234.00	\$21,279.75
04/30/2021	1003	Victor F. Weber	Trustee Expenses	2200-000		\$453.78	\$20,825.97
04/30/2021	1004	Missouri Department of Revenue	Final Distribution	4110-000		\$3,499.64	\$17,326.33
04/30/2021	1005	Missouri Department of Revenue	Final Distribution	5800-000		\$1,399.84	\$15,926.49
04/30/2021	1006	Internal Revenue Service	Final Distribution	5800-000		\$15,926.49	\$0.00

**SUBTOTALS**      \$25,540.00      \$25,540.00

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 18-42279-CAN  
**Case Name:** SARNO, DAVID LINSON AND OVERTON-SARNO, CARLEY JOYE  
**Primary Taxpayer ID #:** \*\*-\*\*\*0692  
**Co-Debtor Taxpayer ID #:** \*\*-\*\*\*8601  
**For Period Beginning:** 8/29/2018  
**For Period Ending:** 5/25/2021

**Trustee Name:** Victor F. Weber  
**Bank Name:** Pinnacle Bank  
**Checking Acct #:** \*\*\*\*\*0003  
**Account Title:** Sarno, David & Carley  
**Blanket bond (per case limit):** \$16,000,000.00  
**Separate bond (if applicable):** \_\_\_\_\_

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$25,540.00	\$25,540.00	\$0.00
Less: Bank transfers/CDs	\$11,840.00	\$0.00	
<b>Subtotal</b>	\$13,700.00	\$25,540.00	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$13,700.00	\$25,540.00	

**For the period of 8/29/2018 to 5/25/2021**

Total Compensable Receipts:	\$13,700.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$13,700.00
Total Internal/Transfer Receipts:	\$11,840.00

Total Compensable Disbursements:	\$24,780.00
Total Non-Compensable Disbursements:	\$760.00
Total Comp/Non Comp Disbursements:	\$25,540.00
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 01/14/2020 to 5/25/2021**

Total Compensable Receipts:	\$13,700.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$13,700.00
Total Internal/Transfer Receipts:	\$11,840.00

Total Compensable Disbursements:	\$24,780.00
Total Non-Compensable Disbursements:	\$760.00
Total Comp/Non Comp Disbursements:	\$25,540.00
Total Internal/Transfer Disbursements:	\$0.00

**FORM 2**  
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**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 18-42279-CAN  
Case Name: SARNO, DAVID LINSON AND OVERTBAY-SARNO, CARLEY JOYE  
Primary Taxpayer ID #: \*\*-\*\*\*0692  
Co-Debtor Taxpayer ID #: \*\*-\*\*\*8601  
For Period Beginning: 8/29/2018  
For Period Ending: 5/25/2021

Trustee Name: Victor F. Weber  
Bank Name: Axos Bank  
Checking Acct #: \*\*\*\*\*0112  
Account Title:  
Blanket bond (per case limit): \$16,000,000.00  
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/21/2019		Transfer From: #####1323	Transfer from Acct # xxxxxx1323	9999-000	\$10,140.00		\$10,140.00
12/02/2019	(16)	Carley J. Overbay-Sarno	Compromise payment	1129-000	\$1,700.00		\$11,840.00
01/21/2020	2001	Victor Weber, Trustee of the Bankruptcy Estate of David Linson Sarno and Carley	Transfer of Funds to Successor	9999-000		\$11,840.00	\$0.00

<b>TOTALS:</b>	\$11,840.00	\$11,840.00	\$0.00
<b>Less: Bank transfers/CDs</b>	\$10,140.00	\$11,840.00	
<b>Subtotal</b>	\$1,700.00	\$0.00	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$1,700.00	\$0.00	

**For the period of 8/29/2018 to 5/25/2021**

Total Compensable Receipts:	\$1,700.00
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$1,700.00
Total Internal/Transfer Receipts:	\$10,140.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$11,840.00

**For the entire history of the account between 01/24/2020 to 5/25/2021**

Total Compensable Receipts:	\$1,700.00
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$1,700.00
Total Internal/Transfer Receipts:	\$10,140.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$11,840.00

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 18-42279-CAN  
**Case Name:** SARNO, DAVID LINSON AND OVERTBAY-SARNO, CARLEY JOYE  
**Primary Taxpayer ID #:** \*\*-\*\*\*0692  
**Co-Debtor Taxpayer ID #:** \*\*-\*\*\*8601  
**For Period Beginning:** 8/29/2018  
**For Period Ending:** 5/25/2021

**Trustee Name:** Victor F. Weber  
**Bank Name:** Union Bank  
**Checking Acct #:** \*\*\*\*\*1323  
**Account Title:**  
**Blanket bond (per case limit):** \$16,000,000.00  
**Separate bond (if applicable):**

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/08/2019	(16)	Carley J. Overbay-Sarno	Compromise payment	1129-000	\$1,700.00		\$1,700.00
03/14/2019	(16)	Carley J. Overbay-Sarno	Compromise payment	1129-000	\$1,700.00		\$3,400.00
03/25/2019		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.00	\$3,385.00
04/25/2019		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.00	\$3,370.00
05/28/2019		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.00	\$3,355.00
05/29/2019	(16)	Carley J. Overbay-Sarno	Compromise payment	1129-000	\$1,700.00		\$5,055.00
06/25/2019		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.00	\$5,040.00
06/28/2019	(16)	Carley J. Overbay-Sarno	Compromise payment	1129-000	\$1,700.00		\$6,740.00
07/29/2019	(16)	Carley J. Overbay-Sarno	Compromise payment	1129-000	\$1,700.00		\$8,440.00
08/26/2019	(16)	Carley J. Overbay-Sarno	Compromise payment Reversal Deposit return notice for insufficient funds.	1129-000	\$1,700.00		\$10,140.00
09/14/2019	(16)	DEP REVERSE: Carley J. Overbay-Sarno	Compromise payment Reversal Deposit return notice for insufficient funds.	1129-000	(\$1,700.00)		\$8,440.00
10/15/2019	(16)	Carley J. Overbay-Sarno	Compromise payment	1129-000	\$1,700.00		\$10,140.00
01/21/2020		Transfer To: *****0112	Transfer from Acct # xxxxxxxx1323	9999-000		\$10,140.00	\$0.00

**SUBTOTALS**      \$10,200.00      \$10,200.00

**FORM 2**  
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**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 18-42279-CAN  
 Case Name: SARNO, DAVID LINSON AND OVERTON-SARNO, CARLEY JOYE  
 Primary Taxpayer ID #: \*\*-\*\*\*0692  
 Co-Debtor Taxpayer ID #: \*\*-\*\*\*8601  
 For Period Beginning: 8/29/2018  
 For Period Ending: 5/25/2021

Trustee Name: Victor F. Weber  
 Bank Name: Union Bank  
 Checking Acct #: \*\*\*\*\*1323  
 Account Title:  
 Blanket bond (per case limit): \$16,000,000.00  
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			<b>TOTALS:</b>		\$10,200.00	\$10,200.00	\$0.00
			Less: Bank transfers/CDs		\$0.00	\$10,140.00	
			Subtotal		\$10,200.00	\$60.00	
			Less: Payments to debtors		\$0.00	\$0.00	
			Net		\$10,200.00	\$60.00	

**For the period of 8/29/2018 to 5/25/2021**

Total Compensable Receipts:	\$10,200.00
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$10,200.00
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$60.00
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$60.00
Total Internal/Transfer Disbursements:	\$10,140.00

**For the entire history of the account between 01/24/2020 to 5/25/2021**

Total Compensable Receipts:	\$10,200.00
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$10,200.00
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$60.00
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$60.00
Total Internal/Transfer Disbursements:	\$10,140.00

**FORM 2**  
**Document Page 13 of 13**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 18-42279-CAN  
 Case Name: SARNO, DAVID LINSON AND OVERTON-SARNO, CARLEY JOYE  
 Primary Taxpayer ID #: \*\*-\*\*\*0692  
 Co-Debtor Taxpayer ID #: \*\*-\*\*\*8601  
 For Period Beginning: 8/29/2018  
 For Period Ending: 5/25/2021

Trustee Name: Victor F. Weber  
 Bank Name: Union Bank  
 Checking Acct #: \*\*\*\*\*1323  
 Account Title:  
 Blanket bond (per case limit): \$16,000,000.00  
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$25,600.00	\$25,600.00	\$0.00

**For the period of 8/29/2018 to 5/25/2021**

Total Compensable Receipts:	\$25,600.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$25,600.00</u>
Total Internal/Transfer Receipts:	\$21,980.00
Total Compensable Disbursements:	\$24,840.00
Total Non-Compensable Disbursements:	\$760.00
Total Comp/Non Comp Disbursements:	<u>\$25,600.00</u>
Total Internal/Transfer Disbursements:	\$21,980.00

**For the entire history of the case between 08/29/2018 to 5/25/2021**

Total Compensable Receipts:	\$25,600.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$25,600.00</u>
Total Internal/Transfer Receipts:	\$21,980.00
Total Compensable Disbursements:	\$24,840.00
Total Non-Compensable Disbursements:	\$760.00
Total Comp/Non Comp Disbursements:	<u>\$25,600.00</u>
Total Internal/Transfer Disbursements:	\$21,980.00

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/s/ VICTOR F. WEBER

VICTOR F. WEBER